

CITY OF DURHAM, NORTH CAROLINA

Internal Service Funds

Combining Statement of Revenues, Expenses and Changes in Retained Earnings

Year Ended June 30, 2001

	Asset Management Fund	Cash Management Fund	Central Radio Lease Fund
Operating revenues			
Charges for services	\$ 2,176,614	\$ 341,088	\$ 1,739,830
Operating expenses			
Claims, fees and other	-	-	-
Personal services	1,550,574	125,422	336,477
Materials, services, and supplies	1,602,272	190,663	331,211
Depreciation	187,209	-	767,489
Total operating expenses	3,340,055	316,085	1,435,177
Operating income (loss)	(1,163,441)	25,003	304,653
Investment income	-	-	186,232
Nonoperating revenues (expenses)			
Gain (loss) on disposal of fixed assets	(121)	-	(7,787)
Interest and fiscal charges	-	-	(387,773)
Total nonoperating revenues (expenses)	(121)	-	(395,560)
Operating transfers from other funds	533,625	-	1,770,373
Operating transfers to other funds	-	-	(79,661)
Net income (loss)	(629,937)	25,003	1,786,037
Fund equity (deficit), beginning of year	434,694	9	(1,996,583)
Residual equity transfers	195,243	(25,012)	210,546
Fund equity (deficit), end of year	\$ -	\$ -	\$ -

Centralized Fleet Fund	Duplicating and Graphics Fund	Employees' Health Benefits Fund	Information Systems Fund	Risk Retention Fund	Totals Current Year
\$ 3,396,745	\$ 517,968	\$ 1,111,120	\$ 4,179,935	\$ 3,872,715	\$ 17,336,015
-	-	1,150,612	-	3,379,997	4,530,609
1,479,867	191,123	-	2,271,627	539,462	6,494,552
926,288	307,207	-	1,627,524	727,739	5,712,904
620,743	10,895	-	697,309	2,114	2,285,759
3,026,898	509,225	1,150,612	4,596,460	4,649,312	19,023,824
369,847	8,743	(39,492)	(416,525)	(776,597)	(1,687,809)
132,203	-	1,943	-	2,940,597	3,260,975
(13,457)	-	-	(30,030)	-	(51,395)
(74,631)	-	-	(19,080)	(1,478,522)	(1,960,006)
(88,088)	-	-	(49,110)	(1,478,522)	(2,011,401)
-	-	-	679,766	195,259	3,179,023
(111,159)	-	-	-	(82,007)	(272,827)
302,803	8,743	(37,549)	214,131	798,730	2,467,961
4,498,668	(27,527)	(604,775)	(63,715)	(10,513,714)	(8,272,943)
(4,801,471)	18,784	642,324	(150,416)	18,013	(3,891,989)
\$ -	\$ -	\$ -	\$ -	\$ (9,696,971)	\$ (9,696,971)